

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,4160	16-02-21	9,7480	9,3960	9,4560	9,5632	10.380.041	99.213.639,75
		TOTAL SUBSECTOR:								10.380.041	99.213.639,75
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,6400	16-02-21	21,8600	21,4200	21,8600	21,7937	1.340.474	29.119.111,70
MC	ENG	ENAGAS	F	17,6100	16-02-21	17,6200	17,2150	17,3350	17,3368	1.455.525	25.234.112,15
MC	IBE	IBERDROLA	F	10,5950	16-02-21	10,7100	10,5050	10,7000	10,6331	11.320.790	120.374.541,95
MC	NTGY	NATURGY ENERGY GROUP	F	20,7000	16-02-21	20,7200	20,5100	20,7200	20,6647	549.171	11.348.451,37
MC	REE	RED ELECTRICA CORPORACION	F	14,7100	16-02-21	14,9100	14,5650	14,9100	14,8421	1.858.324	27.581.404,26
		TOTAL SUBSECTOR:								16.524.284	213.657.621,43
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,1050	16-02-21	2,1200	2,0350	2,0450	2,0642	1.702.630	3.514.636,77
MC	GRE	GREENERGY RENOVABLES	F	38,1000	16-02-21	38,5000	35,9000	36,3000	36,4075	78.637	2.862.975,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,0200	16-02-21	22,0600	20,7400	21,0200	21,1582	1.211.047	25.623.528,90
MC	SOL	SOLTEC POWER	F	11,3000	16-02-21	11,3600	10,9800	11,0800	11,0770	246.445	2.730.042,44
MC	SPK	SOLARPACK	F	22,4000	16-02-21	22,9000	21,1000	21,2000	21,5175	161.997	3.486.574,20
		TOTAL SUBSECTOR:								3.400.756	38.217.757,31
TOTAL SECTOR:										30.305.081	351.089.018,49

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7940	16-02-21	9,8600	9,6520	9,6580	9,7418	469.611	4.574.877,57
MC	APAM	APERAM	F	35,1500	16-02-21	35,6000	35,0500	35,1500	35,3042	243	8.578,92
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4540	16-02-21	0,4650	0,4400	0,4495	0,4530	4.505.815	2.041.140,95
MC	CIE	CIE AUTOMOTIVE	F	23,4600	16-02-21	23,5200	23,0600	23,0600	23,1805	123.734	2.868.213,08
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,3500	16-02-21	11,5000	10,9000	11,4500	11,4380	634	7.251,70
MC	MTS	ARCELORMITTAL	F	19,7460	16-02-21	20,1150	19,5800	19,5800	19,8613	605.442	12.024.879,82
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2400	16-02-21	0,2600	0,2400	0,2510	0,2500	3.080.793	770.159,50

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	TUB	TUBACEX	F	1,3180	16-02-21	1,3500	1,3120	1,3200	1,3300	241.956	321.801,16
		TOTAL SUBSECTOR:								9.028.228	22.616.902,70
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,4000	16-02-21	5,6800	5,3000	5,4800	5,4466	16.345	89.024,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,3000	16-02-21	38,2000	36,2000	36,2000	36,5416	44.036	1.609.143,70
MC	ENO	ELECNOR	F	10,9500	16-02-21	10,9500	10,7000	10,8000	10,8373	8.912	96.582,40
MC	GEST	GESTAMP AUTOMOCION	F	4,3040	16-02-21	4,3500	4,2640	4,2980	4,3104	542.403	2.337.980,84
MC	NEA	NICOLAS CORREA	F	4,8000	16-02-21	4,8500	4,6600	4,7300	4,7319	8.811	41.692,75
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	35,0800	16-02-21	35,1300	34,0500	34,3300	34,5040	861.327	29.725.737,99
MC	TLGO	TALGO	F	4,3750	16-02-21	4,3800	4,2500	4,2600	4,2955	50.553	217.149,16
MC	ZOT	ZARDOYA OTIS	F	5,6300	16-02-21	5,7500	5,6200	5,7000	5,6966	165.709	943.976,88
		TOTAL SUBSECTOR:								1.698.096	35.061.287,84
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,6400	16-02-21	25,5500	25,1100	25,2500	25,2872	621.893	15.725.925,56
MC	ANA	ACCIONA	F	125,2000	16-02-21	125,7000	124,0000	124,2000	124,5097	82.277	10.244.286,70
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.		
									12-06-12		
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	9,7900	16-02-21	9,7900	9,6200	9,6900	9,6863	27.741	268.706,60
MC	FER	FERROVIAL	F	20,3100	16-02-21	20,4000	20,0800	20,0800	20,1339	3.255.783	65.948.221,73
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0800	16-02-21	5,2800	5,0000	5,0700	5,1535	126.561	652.233,53
MC	OHL	OBRASCON HUARTE LAIN	F	0,5865	16-02-21	0,5905	0,5805	0,5880	0,5854	598.868	350.587,89
MC	SCYR	SACYR	F	1,9580	16-02-21	1,9650	1,9280	1,9280	1,9440	1.228.667	2.388.480,02
		TOTAL SUBSECTOR:								5.941.790	95.578.442,03
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.		
									31-01-20		
CE	CMO	CEMENTOS MOLINS	4	14,0000	16-02-21			14,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4700	16-02-21	2,5150	2,4100	2,5000	2,4560	313.299	769.476,12
		TOTAL SUBSECTOR:								313.299	769.476,12
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		
									14-07-20		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP.		

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
										14-07-20					
MC	AI	AIRTIFICIAL	F	0,1294	16-02-21	0,1294	0,1244	0,1248	0,1261		3.407.804	429.633,10			
MC	APPS	APPLUS SERVICES	F	9,1500	16-02-21	9,1750	8,9100	8,9750	9,0156		191.750	1.728.746,40			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	21,5000	16-02-21	21,7500	21,0000	21,0000	21,2285		177.158	3.760.803,90			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	16-02-21	1,4500	1,4050	1,4300	1,4314		58.239	83.364,89			
MC	MDF	DURO FELGUERA	F	1,1740	16-02-21	1,1860	1,1440	1,1660	1,1607		1.879.431	2.181.502,30			
MC	TRE	TECNICAS REUNIDAS	F	12,8100	16-02-21	12,9200	12,4600	12,4900	12,6972		162.328	2.061.118,24			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:									5.876.710	10.245.168,83			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	93,6300	16-02-21	94,6000	93,5100	93,7900	93,9882		3.623	340.519,21			
		TOTAL SUBSECTOR:									3.623	340.519,21			
TOTAL SECTOR:											22.861.746	164.611.796,73			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	16-02-21	2,8200	2,6200	2,8200	2,7998		9.473	26.522,06			
MC	BDL	BARON DE LEY	F	110,0000	15-02-21	111,0000	110,0000	110,0000	110,2564		78	8.600,00			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,3500	16-02-21	44,5000	43,2500	43,5000	43,7188		1.586	69.338,05			
MC	EBRO	EBRO FOODS	F	17,7400	16-02-21	17,9000	17,6200	17,6800	17,7021		89.396	1.582.498,82			
MC	NTH	NATURHOUSE HEALTH	F	1,8650	16-02-21	1,9500	1,7900	1,8050	1,8429		93.326	171.990,26			
MC	OLE	DEOLEO	F	0,2960	16-02-21	0,2985	0,2850	0,2850	0,2895		7.983.790	2.311.119,38			
MC	PVA	PESCANOVA	F	0,5900	16-02-21	0,5910	0,5860	0,5870	0,5892		78.650	46.341,72			
MC	RIO	BODEGAS RIOJANAS	F	3,2600	15-02-21	3,4600	3,3000	3,4600	3,4492		2.102	7.250,20			
MC	VIS	VISCOFAN	F	58,8500	16-02-21	59,1500	58,4500	59,0000	58,8869		67.893	3.998.010,75			
		TOTAL SUBSECTOR:									8.326.294	8.221.671,24			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	15-02-21	4,2600	4,2400	4,2600	4,2582		1.212	5.160,94			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,9300	16-02-21	26,0600	25,7200	25,8500	25,8507		1.755.933	45.392.110,50			
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	16-02-21	0,4900	0,4790	0,4850	0,4833		49.336	23.841,92			
		TOTAL SUBSECTOR:									1.806.481	45.421.113,36			

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MC MK			Bol. Exch.	Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,0130	16-02-21	4,1000	3,9240	3,9520	4,0321	1.775.599	7.159.350,38
MC	IBG	IBERPAPEL GESTION	F	16,8000	16-02-21	17,6500	16,9000	17,0000	17,0455	2.049	34.926,25
MC	MCM	MIQUEL Y COSTAS	F	14,2800	16-02-21	14,3800	14,0200	14,3000	14,2088	14.811	210.446,44
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1800	16-02-21	1,1780	1,1500	1,1500	1,1582	18.703	21.662,45
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.811.162	7.426.385,52
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,1000	16-02-21	11,6600	11,1000	11,5100	11,4437	941.898	10.778.805,24
MC	BIO	BIOSEARCH	F	2,1250	16-02-21	2,1350	2,1250	2,1250	2,1276	1.135.961	2.416.918,45
MC	FAE	FAES FARMA	F	3,7150	16-02-21	3,7550	3,7000	3,7250	3,7219	278.434	1.036.308,69
MC	GRF	GRIFOLS CLASE A	F	22,7500	16-02-21	22,8300	22,5800	22,6500	22,6812	594.903	13.493.142,73
MC	GRF.P	GRIFOLS CLASE B	F	13,8200	16-02-21	13,8200	13,6000	13,6200	13,7198	213.640	2.931.104,84
MC	ORY	ORYZON GENOMICS	F	3,9650	16-02-21	3,9900	3,8200	3,8200	3,8769	564.808	2.189.696,10
MC	PHM	PHARMA MAR	F	114,7000	16-02-21	119,0000	99,6500	116,1000	111,7733	647.464	72.249.959,77
MC	PRM	PRIM	F	10,5500	16-02-21	10,6000	10,5000	10,5000	10,5449	2.559	26.984,50
MC	RJF	REIG JOFRE	F	5,9600	16-02-21	6,0800	5,6800	5,8000	5,8890	260.938	1.536.655,04
MC	ROVI	LABORATORIOS ROVI	F	45,6000	16-02-21	46,1000	45,5000	45,6000	45,8308	40.584	1.859.998,00
TOTAL SUBSECTOR:										4.681.189	108.519.573,36
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,8000	16-02-21	97,2000	96,1000	96,5000	96,5739	7.498	724.110,80
TOTAL SUBSECTOR:										7.498	724.110,80
TOTAL SECTOR:										16.632.624	170.312.854,28
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3200	16-02-21	1,3440	1,3160	1,3300	1,3260	126.034	167.121,04
MC	EAT	AMREST HOLDINGS	F	7,6900	16-02-21	8,5000	7,5500	7,9500	7,7042	6.343	48.867,77
MC	EDR	EDREAMS ODIGEO	F	4,1450	16-02-21	4,4200	4,0800	4,3550	4,3015	327.140	1.407.184,05
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2900	16-02-21	6,4200	6,2000	6,2800	6,3059	816.307	5.147.527,29
MC	NHH	NH HOTEL GROUP	F	3,7100	16-02-21	3,9600	3,7500	3,8450	3,8600	154.028	594.548,48
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.429.852	7.365.248,63

Renta Variable Equities

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume					
								Del día Session									
Precedente Previous				Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1235	16-02-21	0,1246	0,1185	0,1194	0,1208	7.230.577	873.392,68						
MC	SPS	SERVICE POINT	F	1,0750	16-02-21	1,0800	1,0600	1,0600	1,0654	125.330	133.523,82						
		TOTAL SUBSECTOR:								7.355.907	1.006.916,50						
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4340	16-02-21	3,5660	3,4380	3,5560	3,5325	478.824	1.691.445,16						
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0180	16-02-21	1,0200	0,9950	1,0000	SUSP. 19-11-20	147.106	147.496,11						
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7180	16-02-21	4,8000	4,6400	4,7580	4,7407	460.570	2.183.404,32						
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,1150	16-02-21	4,1250	4,0350	4,0350	4,0545	8.722	35.363,39						
MC	VOC	VOCENTO	F	1,0550	16-02-21	1,0600	1,0350	1,0350	1,0481	14.228	14.911,96						
		TOTAL SUBSECTOR:								1.109.450	4.072.620,94						
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	132,8000	16-02-21	133,5000	130,7000	132,4000	132,2695	358.492	47.575.825,40						
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8560	16-02-21	1,8745	1,7925	1,8280	1,8315	16.174.751	29.624.024,60						
MC	LOG	LOGISTA HOLDINGS	F	16,4400	16-02-21	16,7000	16,4200	16,6600	16,6240	1.636.748	26.957.498,46						
		TOTAL SUBSECTOR:								18.169.991	104.157.348,46						
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,8180	16-02-21	0,8220	0,7840	0,7850	0,7990	828.079	661.632,29						
MC	CBAV	CLINICA BAVIERA	F	12,9000	16-02-21	13,0000	12,0000	12,2000	12,1028	4.142	50.129,90						
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5140	16-02-21	2,5580	2,4800	2,4800	2,5035	419.167	1.049.384,54						
		TOTAL SUBSECTOR:								1.251.388	1.761.146,73						
TOTAL SECTOR:										29.316.588	118.363.281,26						

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,5070	16-02-21	4,5510	4,4040	4,4480	4,4593	16.234.954	72.396.854,91
MC	BKIA	BANKIA	F		1,5825	16-02-21	1,6075	1,5760	1,5975	1,5943	2.238.352	3.568.543,75
MC	BKT	BANKINTER	F		5,1440	16-02-21	5,1680	5,0400	5,1100	5,1093	2.169.146	11.082.803,18
MC	CABK	CAIXABANK	F		2,3180	16-02-21	2,3550	2,3100	2,3370	2,3345	10.740.269	25.073.529,85
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,2410	16-02-21	0,2460	0,2400	0,2440	0,2433	29.706.877	7.170.229,54
MC	SAB	BANCO DE SABADELL	F		0,3921	16-02-21	0,3980	0,3896	0,3932	0,3939	34.459.381	13.572.765,65

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MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	SAN	BANCO SANTANDER	F	2,9115	16-02-21	2,9750	2,8735	2,8945	2,9153	56.926.630	165.925.460,26
MC	UNI	UNICAJA BANCO	F	0,6770	16-02-21	0,6935	0,6750	0,6850	0,6852	3.153.887	2.160.957,11
TOTAL SUBSECTOR:										155.629.496	300.951.144,25
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,9000	16-02-21	30,9000	29,4500	30,5500	30,5085	80.529	2.436.478,30
MC	MAP	MAPFRE, S.A.	F	1,5410	16-02-21	1,5530	1,5310	1,5410	1,5425	4.404.651	6.794.283,61
TOTAL SUBSECTOR:										4.485.180	9.230.761,91
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,6000	16-02-21	40,4000	39,1000	40,3000	39,4821	13.332	526.375,35
MC	ALNT	ALANTRA PARTNERS	F	13,0000	16-02-21	12,8500	12,8500	13,0000	12,8500	59	758,15
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19			2,1000			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										13.391	527.133,50
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,0400	16-02-21	7,0600	7,0400	7,0400	7,0490	1.714	12.082,04
TOTAL SUBSECTOR:										1.714	12.082,04
TOTAL SECTOR:										160.129.781	310.721.121,70
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,5300	16-02-21	45,4700	44,4700	45,4700	45,1760	1.176.971	53.170.895,59
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8550	16-02-21	3,8750	3,7800	3,8550	3,8364	85.582	328.328,73
MC	EKT	EUSKALTEL	F	8,3000	16-02-21	8,6100	8,3000	8,5800	8,4569	144.071	1.218.387,55
MC	EZE	GRUPO EZENTIS	F	0,4360	16-02-21	0,4385	0,4210	0,4240	0,4266	1.663.956	709.870,86
MC	TEF	TELEFONICA	F	3,7900	16-02-21	3,8020	3,7350	3,7840	3,7728	12.785.196	48.194.806,73
TOTAL SUBSECTOR:										15.855.776	103.622.289,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1954	16-02-21	0,1970	0,1932	0,1960	0,1951	1.519.775	296.519,31
MC	AMS	AMADEUS IT GROUP	F	55,5800	16-02-21	55,6000	53,7600	53,8200	54,1278	904.727	49.328.373,60
MC	IDR	INDRA, SERIE A	F	7,6650	16-02-21	7,7100	7,4500	7,4750	7,5427	572.474	4.318.020,02
TOTAL SUBSECTOR:										2.996.976	53.942.912,93
TOTAL SECTOR:										18.852.752	157.565.202,39

Renta Variable *Equities*NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,3000	16-02-21	20,2000	20,1500	20,2000	20,1997	9.467	191.230,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,3000	15-02-21	7,0500	7,0500	7,0500	7,0500	1.000	7.050,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,7600	16-02-21	10,7600	10,6600	10,6600	10,6906	22.597	241.575,72
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	16-02-21	7,7800	7,5200	7,5000	7,6367	427	3.260,88
OF	LIB	LIBERTAS 7	F	0,9700	16-02-21	0,9900	0,9700	0,9700	0,9771	13.780	13.465,12
MC	MTB	MONTEBALITO	F	1,4300	16-02-21	1,4400	1,3900	1,4400	1,4339	22.392	31.729,85
MC	MVC	METROVACESA	F	6,1500	16-02-21	6,3100	6,1000	6,1600	6,1628	27.629	170.270,98
MC	NYE	NYESA VALORES CORPORACION	F	0,0083	16-02-21	0,0085	0,0080	0,0081	0,0082	32.379.700	265.017,38
MC	QBT	QUABIT INMOBILIARIA	F	0,3690	16-02-21	0,3700	0,3670	0,3695	0,3695	316.773	117.049,57
MC	REN	RENTA CORPORACION	F	1,8550	16-02-21	1,8800	1,8550	1,8550	1,8751	19.710	36.958,30
MC	RLIA	REALIA BUSINESS	F	0,6900	16-02-21	0,6900	0,6800	0,6800	0,6827	35.062	23.938,33
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0198	16-02-21	0,0202	0,0197	0,0197	0,0198	41.269.957	819.095,32
		TOTAL SUBSECTOR:								74.118.494	1.920.641,60
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	16-02-21	9,4400	9,0000	9,0000	9,0050	38.908	350.366,80
MC	COL	INMOBILIARIA COLONIAL	F	7,7950	16-02-21	7,8900	7,7850	7,8100	7,8156	428.626	3.349.990,36
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5250	16-02-21	4,7000	4,5200	4,6750	4,6400	91.617	425.098,79
MC	MRL	MERLIN PROPERTIES	F	7,9400	16-02-21	8,0150	7,8950	7,9250	7,9380	771.368	6.123.119,47
		TOTAL SUBSECTOR:								1.330.519	10.248.575,42
TOTAL SECTOR:										75.449.013	12.169.217,02
TOTAL GENERAL:										353.547.585	1.284.832.491,87